



Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728
 Phone (559) 498-5910 • Fax (559) 264-9226

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2013-8C

Claim Submission Date: 2/11/2014

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
11/1 – 12/31/2013	Utilities	Capital Utilities	1-1603-17 3/	672,951.39 ✓
			Wire Fee	\$ 10.00
			Subtotal	\$ 672,961.39
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT REQUESTED	\$ 672,951.39

Fresno's Chaffee Zoo Corporation General Ledger Report Nov - Dec 2013

3

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1603-00							
Account: 1-1603-00 (Utilities)							
11/1/2013			<i>Account Beginning Balance</i>			\$54,678.88	
12/30/2013	8668-365	Accounts Payable	JRForrest & Associates-Utilities	\$3,485.00			Capital Utilities
12/30/2013	8722-249	Accounts Payable	REVERSE-ADJ-JRForrest & Associates-		\$3,485.00		Capital Utilities
			<i>Account Subtotals</i>	\$3,485.00	\$3,485.00		
12/31/2013			<i>Account Net Change</i>			\$0.00	
12/31/2013			<i>Account Ending Balance</i>			<u>\$54,678.88</u>	
1-1603-17							
Account: 1-1603-17 (Utilities - Capital Utilities)							
11/1/2013	0.	C	<i>Account Beginning Balance</i>			\$262,586.49	
11/4/2013	124.83	+					
11/4/2013	358.27	+	Accounts Payable	\$1,986.00			Capital Utilities
11/4/2013	4,505.00	+	Accounts Payable	\$2,255.00			Capital Utilities
11/4/2013	5,500.00	+	Accounts Payable		\$2,255.00		Capital Utilities
11/4/2013	800.00	+	Accounts Payable		\$1,986.00		Capital Utilities
11/8/2013	5,450.00	+	Accounts Payable	\$124.83			Capital Utilities
11/14/2013	6,336.80	+	Accounts Payable	\$358.27			Capital Utilities
11/18/2013	7,900.00	+	Accounts Payable	4/ \$4,505.00			Capital Utilities
11/19/2013	7,900.00	+	Accounts Payable	5/ \$5,500.00			Capital Utilities
11/26/2013	358.27	+	Accounts Payable	\$800.00			Capital Utilities
11/26/2013	14,316.00	+	Accounts Payable	6/ \$5,450.00			Capital Utilities
12/2/2013	399,819.93	+	Accounts Payable	7/ \$6,336.80			Capital Utilities
12/5/2013	2,725.00	+	Accounts Payable	8/ \$7,900.00			Capital Utilities
12/11/2013	6,336.80	+	Accounts Payable	9/ \$358.27			Capital Utilities
12/30/2013	197,105.39	+	Accounts Payable	10/ \$399,819.93			Capital Utilities
12/30/2013	14,685.10	+	Accounts Payable	19/ \$2,725.00			Capital Utilities
12/30/2013	3,485.00	+	Accounts Payable	20/ \$6,336.80			Capital Utilities
12/30/2013	3,145.00	+	Accounts Payable	21/ \$197,105.39			Capital Utilities
12/30/2013	017		Accounts Payable	\$6,336.80			Capital Utilities
12/30/2013	672,951.39	*	Accounts Payable		\$6,336.80		Capital Utilities
12/30/2013		2/	Accounts Payable	30/ \$14,685.10			Capital Utilities
12/30/2013			Accounts Payable	31/ \$3,485.00			Capital Utilities
12/31/2013			Accounts Payable	32/ \$3,145.00			Capital Utilities
			<i>Account Subtotals</i>	\$683,529.19	\$10,577.80		
12/31/2013			<i>Account Net Change</i>			\$672,951.39	
12/31/2013			<i>Account Ending Balance</i>			<u>\$935,537.88</u>	



JRForrest

& ASSOCIATES

5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
11/11/2013	201367

PROJECT: Utilities
 BILL TO: FCZ
 Scott Barton
 894 West Belmont Ave.
 Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Work on the Utility Upgrade project for the month of October 2013 <i>1603-17-0139</i>	53	85.00	4,505.00

Customer Message

Payment Due This Period
\$4,505.00 3/

Scott Barton

California Utility Consultants, Inc.
7591 N. Ingram Ave., Ste 103
Fresno, CA 93727
Phone (559) 261-9880 Fax (559) 261-9707

INVOICE

Federal Tax ID: 26-0527653

NOVEMBER 13, 2013

Client: Fresno Chaffee Zoo

Invoice Number: 111313

Project: Primary Meter Conversion

DESCRIPTION	AMOUNT
CONTRACT AMOUNT FOR DESIGN AND CONSULTING SERVICES	\$6,500.00
PROGRESS PAYMENT	\$5,500.00
<i>Utility design work</i>	
<i>ok Jon W</i>	
<i>11/14/13</i>	
<i>[Signature]</i>	
<i>1-1603-17-0129</i>	
TOTAL THIS BILLING	\$5,500.00 3/

Make all checks payable to: California Utility Consultants, Inc.

THANKS FOR YOUR BUSINESS!

Alan Mok Engineering

SBE, UDBE

Alan Mok, P.E., P.L.S., LEED AP, QSD
Principal Engineer

Frederick W. Wong, P.E.
Senior Project Manager

Edward M. Wong, P.E.
Senior Project Manager

Chad R. Blau, P.L.S.
Land Surveyor

INVOICE #1004

October 31, 2013

AME File No. 213-0217

Mr. Jon Wheless
Fresno Chaffee Zoo
894 W. Belmont Avenue
Fresno, CA 93728

Project: Storm Drainage pipeline extension

Work Performed: Preparation of storm drainage extension.

Fee Amount	\$10,900.00
Percent Complete	75%
Billed to Date	\$8,175.00
Previously Billed	\$2,725.00

1103-17-0139

Total Fees Due ~~IF~~ **\$5,450.00** 3/

OK for W

11-18-13

BO

Extension of
SD to SLC

Utilities

Pacific Solar
(559)251-5592/FAX (559)251-5595
4920 E. Yale Ave
Fresno, CA 93727

Invoice
FCZ11222013

ATTN: Scott Barton
Fresno Chaffee Zoo
890 W. Belmont
Clovis, CA 93619

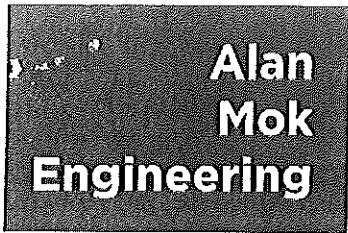
Description	Cost
Per contract:	
\$ 31,684.00 Contract Price	
\$ 15,842.00 Payment #1 (Due to Order Product)	\$ 15,842.00
\$ 15,842.00 Payment #2 (Due at Permit Signoff)	
Payment Due: \$ 15,842.00	

Total: \$ 15,842.00

#1 Payment = prepay H500-00-0084

Scott Barton
11/28/13

SLC - \$9,505.20 H-1341-00-0125
Utility - \$6,336.80 3/1603-17-0129



SBE, UDBE

Alan Mok, P.E., P.L.S., LEED AP, QSD
Principal Engineer

Frederick W. Wong, P.E.
Senior Project Manager

Edward M. Wong, P.E.
Senior Project Manager

Chad R. Blau, P.L.S.
Estimator

INVOICE #1003

October 31, 2013

AME File No. 213-0225

Mr. Jon Wheless
Fresno Chaffee Zoo
894 W. Belmont Avenue
Fresno, CA 93728

Project: Relocation of Water Main and Preparation of Easement

Work Performed: Preparation of water plan and easement document.

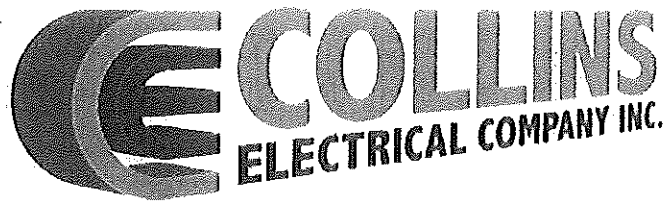
Fee Amount	\$7,900.00
Percent Complete	100%
Billed to Date	\$7,900.00
Previously Billed	\$0.00

Total Fees Due \$7,900.00 3/

1603-17-0139

*on for
utilities 12-3-13*

1-4 [Signature]



INVOICE

December 23, 2013

Attention: Jon Wheless
Project: Chafee Zoo - Utility Project Work as Directed

Bid Date: December 23, 2013

Dear Jon:

Collins Electrical Company, Inc. is pleased to provide an Electrical quotation for the above referenced project. The quote includes the following work.

- Fiber Cabling from Reptile House to Cabin
Install Exit Lights at Reptile House
Identify and Document all Electrical Panels
Power wiring for MPOE
Build Backboard and install Communications Cabinet at Bonner Station
Trace out and locate conduit for Tropical Treasures
Locate power for new Ticket Booth
Install 50 pair Cable to Box behind City Yard
Dig out boxes at ID conduits near Green House

BASE BID

\$14,316.00 3/

Labor \$11,119.92
Material \$3,196.08

Should you have any questions or if we may be of further assistance, please do not hesitate to call (209)454-8164.

Sincerely,
John Crowley
Collins Electrical Co., Inc.

Handwritten signature and date 1/7/14

Handwritten number 1-1603-17-0139 and initials BSU





**CERTIFICATION OF PAYMENT
UTILITY INFRASTRUCTURE PROJECT**

January 2, 2014

Based on on-site observations and the data comprising the attached application, the November 2013 payment application for Harris Construction in the amount of 11/\$399,819.93 3/ hereby certified.

To the best of our knowledge, information and belief the Work has progressed as indicated and the quality of work is in accordance with the contract documents and Matt Construction is entitled to the payment certified by the Architect on the attached application.

<u>Scott Barton</u>	<u>2 Jan 14</u>	<u>Jon Wheless</u>	<u>1-2-14</u>
Scott Barton, Director and CEO	Date	Jon Wheless, Project Manager	Date

APPLICATION AND CERTIFICATION FOR PAYMENT

1-1603-17-01 341

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO OWNER FRESNO'S CHAFFEE ZOO CORP.
894 WEST BELMONT AVENUE
FRESNO CA 93728

**PROJECT: UTILITIES PROJECT
FRESNO CHAFFEE ZOO**

APPLICATION NO: 1
INVOICE NO. 3991
PERIOD TO: 11/1/13-11/30/13
PROJECT NO. 1254
CONTRACT DATE: 4/30/13

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
HARRIS CONSTRUCTION CO., INC.
5286 E. HOME AVENUE
FRESNO CA 93727
CONTRACT FOR:

VIA ARCHITECT:
THE PORTICO GROUP
1500 4th Avenue - 3rd Floor
Seattle, WA. 98101-1670
NEW CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

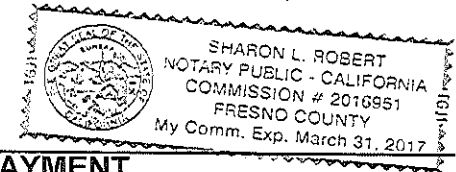
1a. PURCHASE ORDER	\$	1,208,536.75
1b. CONTINGENCY	\$	0.00
1c. LEASE	\$	0.00
1d. CHANGE ORDER	\$	27,759.00
2. CONTRACT SUM TO DATE (Line 1a - 1d)	\$	1,236,295.75
3. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	13/ 420,863.08
4. RETAINAGE:		
a. 5% % of Completed Work (Column D + E on G703)	\$	21,043.15
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 4a + 4b or Total in Column I of G703)	\$	15/ 123,560.70
5. TOTAL EARNED LESS RETAINAGE (Line 3 Less Line 4 Total)	\$	16/ 212,950
6. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	17/ 951
7. CURRENT PAYMENT DUE	\$	18/ 9405
	\$	Harris 49,628
	\$	Bedrock 3,325
	\$	=399,820
8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 2 less Line 5)	\$	10/ 399,819.93
	\$	836,475.82

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR: HARRIS CONSTRUCTION CO., INC.

By: Robert Willis Date: 12/11/2013
Robert Willis
State of: California County of: Fresno ss.

On this 11th day of Dec, in the year 2013 before me personally appeared Robert Willis proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/it executed the same in his/her authorized capacity and that by his/her signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.
WITNESS my hand and official seal.

Signature: Sharon L. Robert
Notary Public, State of California



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 399,819.93

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: Alan K McK Date: 12/31/2013

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner, or Contractor under this Contract.

Amount \$ _____ Date _____
Inspector of Record pm [Signature] [Signature]

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	-	-
Total approved this Month	12/ 27,759.00	-
TOTALS	27,759.00	-
NET CHANGES by Change Order	27,759.00	-

REPORT DATE 10DEC13
13:04

DETAILED BILLING REPORT

(BILLING PERIOD: 09/30/13 - 11/30/13)

PAGE NO. 1

ACT. ID	DESCRIPTION	COST ACCOUNT	BUDGET	PCT CMP	NEW PCT	ACTUAL TO DATE	ACTUAL THIS PERIOD	ESTIMATE TO COMPLETE	RETENTION
GENERAL COST ITEMS - INCR 1									
GC-1000	MOBILIZATION (HARRIS)	HARRIS	5000.00	100.0		5000.00	5000.00	0.00	250.00
GC-1010	ENCROACHMENT PERMIT- INCR 1	HARRIS	2500.00	100.0		2500.00	2500.00	0.00	125.00
GC-1020	UNDERGROUND LOCATOR- INCR 1	BEDROCK	5000.00	70.0		3500.00	3500.00	1500.00	175.00
GC-1030	BOND- INCR 1	HARRIS	8996.55	100.0		8996.55	8996.55	0.00	449.83
GC-1040	CONSTRUCTION SERVICES- INCR 1	HARRIS	41986.60	50.0		20993.30	20993.30	20993.30	1049.67
GC-1050	OVERHEAD & PROFIT- INCR 1	HARRIS	38694.85	32.5		12575.83	12575.83	26119.02	628.79
GC-1060	CONTRACTOR'S CONTINGENCY- INCR 1	HARRIS	8291.75			0.00	0.00	8291.75	0.00
			110469.75	48.5		53565.68	53565.68	56904.07	2678.28

CHANGE ORDERS

CO-01	C/O 001- PCO 001 RELOCATION OF AT&T MPOE	COLLINS HARRIS	25584.00 2175.00	100.0 100.0		25584.00 2175.00	25584.00 2175.00	0.00 0.00	1279.20 108.75
			27759.00	100.0		27759.00	27759.00	0.00	1387.95

EARTHWORK / SITE UTILITIES

EW-1030	SURVEY / STAKE INCREMENT 1 STORM DRAIN	IBA	1003.00	50.0		501.50	501.50	501.50	25.08
EW-1030B	SAWCUT/REMOVE (E) PAVING @ PERIMETER RD (INCR 1)	VALLEY	9900.00	100.0		9900.00	9900.00	0.00	495.00
EW-1030C	BASEROCK/PAVING AT PERIMETER RD (INCR 1)	VALLEY	37300.00			0.00	0.00	37300.00	0.00
EW-1030D	SLURRY SEAL AT PERIMETER RD (INCR 1)	VALLEY	4500.00			0.00	0.00	4500.00	0.00
EW-1032	OFFSITE UTILITIES (INCR 1 BELMONT)	HAYDON	165000.00	30.0		49500.00	49500.00	115500.00	2475.00
EW-1032B	PATCHBACK PAVING AT BELMONT CROSSINGS	VALLEY	11900.00			0.00	0.00	11900.00	0.00
EW-1032C	REPAINT STRIPING AT BELMONT	VALLEY	800.00			0.00	0.00	800.00	0.00
EW-1040	INSTALL INCREMENT 1 STORM DRAIN (PART 1)	HAYDON	180000.00	67.0		120600.00	120600.00	59400.00	6030.00
EW-1050	SURVEY/STAKE INCR 1 SAN. SEWER & WATER MAIN	IBA	1110.00	45.0		499.50	499.50	610.50	24.98
EW-1052	SURVEY/STAKE INCR 1 GAS LINES	IBA	337.00			0.00	0.00	337.00	0.00
EW-1060	SURVEY/STAKE INCR 1 ELECTRICAL & DATA	IBA	1000.00			0.00	0.00	1000.00	0.00
EW-1070	INSTALL INCREMENT 1 SAN. SEWER (PART 1)	HAYDON	85495.00	52.0		44457.40	44457.40	41037.60	2222.87
EW-1080	INSTALL INCREMENT 1 WATER MAIN (PART 1)	HAYDON	60000.00	16.0		9600.00	9600.00	50400.00	480.00
EW-1090	INSTALL INCREMENT 1 ELEC/DATA DUCTBANK (PART 1)	COLLINS	84010.00	100.0		84010.00	84010.00	0.00	4200.50
EW-1100	BASEROCK/PAVE (E) ACCESS RD STA 15+00 to 8+60	VALLEY	64700.00			0.00	0.00	64700.00	0.00
EW-1110	INSTALL INCR 1 GAS / TEMP A/C PATCH	HAYDON	11302.00			0.00	0.00	11302.00	0.00
EW-1120	INSTALL INCREMENT 1 STORM DRAIN (PART 2)	HAYDON	140000.00			0.00	0.00	140000.00	0.00
EW-1130	INSTALL INCREMENT 1 SAN. SEWER (PART 2)	HAYDON	80000.00			0.00	0.00	80000.00	0.00
EW-1140	INSTALL INCREMENT 1 ELEC/DATA DUCTBANK (PART 2)	COLLINS	103010.00			0.00	0.00	103010.00	0.00
EW-1150	INCREMENT 1 EARTHWORK STA 15+00 to 16+20	VALLEY	12200.00			0.00	0.00	12200.00	0.00

REPORT DATE 10DEC13
13:04

DETAILED BILLING REPORT

(BILLING PERIOD: 09/30/13 - 11/30/13)

ACT. ID	DESCRIPTION	COST ACCOUNT	BUDGET	PCT CMP	NEW PCT	ACTUAL TO DATE	ACTUAL THIS PERIOD	ESTIMATE TO COMPLETE	RETENTION
EARTHWORK / SITE UTILITIES									
			1053567.00	30.3		319068.40	319068.40	734498.60	15953.42
SUBMITTALS/MATERIAL PROCUREMENT									
260500-01D	FAB/DEL MANHOLES & PULL BOXES	COLLINS	44500.00	46.0		20470.00	20470.00	24030.00	1023.50
			44500.00	46.0		20470.00	20470.00	24030.00	1023.50
			1236295.75	34.0		420863.08	11/20863.08	815432.67	21043.15

REPORT DATE 10DEC13
13:04

MONTHLY EARNINGS REPORT by SUB

AFRICA EXHIBIT INCR 1

(BILLING PERIOD: 09/30/13 - 11/30/13)

PAGE NO. 1

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PCT CMP	ACTUAL TO DATE	ACTUAL THIS PERIOD	ESTIMATE TO COMPLETE	RETENTION
BEDROCK - BEDROCK							
GC-1020	UNDERGROUND LOCATOR- INCR 1	5000.00	70.0	3500.00	3500.00	1500.00	175.00
		5000.00	70.0	3500.00	3500.00	1500.00	175.00
COLLINS - COLLINS ELECTRIC							
CO-01	C/O 001- PCO 001 RELOCATION OF AT&T MPOE	25584.00	100.0	25584.00	25584.00	0.00	1279.20
EW-1090	INSTALL INCREMENT 1 ELEC/DATA DUCTBANK (PART	84010.00	100.0	84010.00	84010.00	0.00	4200.50
EW-1140	INSTALL INCREMENT 1 ELEC/DATA DUCTBANK (PART	103010.00		0.00	0.00	103010.00	0.00
260500-01D	FAB/DEL MANHOLES & PULL BOXES	44500.00	46.0	20470.00	20470.00	24030.00	1023.50
		257104.00	50.15	130064.00	130064.00	127040.00	6503.20
HARRIS - HARRIS CONSTRUCTION CO., INC.							
GC-1000	MOBILIZATION (HARRIS)	5000.00	100.0	5000.00	5000.00	0.00	250.00
GC-1010	ENCROACHMENT PERMIT- INCR 1	2500.00	100.0	2500.00	2500.00	0.00	125.00
GC-1030	BOND- INCR 1	8996.55	100.0	8996.55	8996.55	0.00	449.83
GC-1040	CONSTRUCTION SERVICES- INCR 1	41986.60	50.0	20993.30	20993.30	20993.30	1049.67
GC-1050	OVERHEAD & PROFIT- INCR 1	38694.85	32.5	12575.83	12575.83	26119.02	628.79
GC-1060	CONTRACTOR'S CONTINGENCY- INCR 1	8291.75		0.00	0.00	8291.75	0.00
CO-01	C/O 001- PCO 001 RELOCATION OF AT&T MPOE	2175.00	100.0	2175.00	2175.00	0.00	108.75
		107644.75	48.5	52240.68	52240.68	55404.07	2612.03
HAYDON - HAYDON CONSTRUCTION							
EW-1032	OFFSITE UTILITIES (INCR 1 BELMONT)	165000.00	30.0	49500.00	49500.00	115500.00	2475.00
EW-1040	INSTALL INCREMENT 1 STORM DRAIN (PART 1)	180000.00	67.0	120600.00	120600.00	59400.00	6030.00
EW-1070	INSTALL INCREMENT 1 SAN. SEWER (PART 1)	85495.00	52.0	44457.40	44457.40	41037.60	2222.87
EW-1080	INSTALL INCREMENT 1 WATER MAIN (PART 1)	60000.00	16.0	9600.00	9600.00	50400.00	480.00
EW-1110	INSTALL INCR 1 GAS / TEMP A/C PATCH	11302.00		0.00	0.00	11302.00	0.00
EW-1120	INSTALL INCREMENT 1 STORM DRAIN (PART 2)	140000.00		0.00	0.00	140000.00	0.00
EW-1130	INSTALL INCREMENT 1 SAN. SEWER (PART 2)	80000.00		0.00	0.00	80000.00	0.00
		721797.00	31.16	224157.40	224157.40	497639.60	11207.87
IBA - INGLES-BRAUN							
EW-1030	SURVEY / STAKE INCREMENT 1 STORM DRAIN	1003.00	50.0	501.50	501.50	501.50	25.08
EW-1050	SURVEY/STAKE INCR 1 SAN. SEWER & WATER MAIN	1110.00	45.0	499.50	499.50	610.50	24.98
EW-1052	SURVEY/STAKE INCR 1 GAS LINES	337.00		0.00	0.00	337.00	0.00
EW-1060	SURVEY/STAKE INCR 1 ELECTRICAL & DATA	1000.00		0.00	0.00	1000.00	0.00
		3450.00	29.0	1001.00	1001.00	2449.00	50.05
VALLEY - VALLEY EXCAVATION							
EW-1030B	SAWCUT/REMOVE (E) PAVING @ PERIMETER RD (INC	9900.00	100.0	9900.00	9900.00	0.00	495.00
EW-1030C	BASEROCK/PAVING AT PERIMETER RD (INCR 1)	37300.00		0.00	0.00	37300.00	0.00
EW-1030D	SLURRY SEAL AT PERIMETER RD (INCR 1)	4500.00		0.00	0.00	4500.00	0.00
EW-1032B	PATCHBACK PAVING AT BELMONT CROSSINGS	11900.00		0.00	0.00	11900.00	0.00
EW-1032C	REPAINT STRIPING AT BELMONT	800.00		0.00	0.00	800.00	0.00
EW-1100	BASEROCK/PAVE (E) ACCESS RD STA 15+00 to 8+6	64700.00		0.00	0.00	64700.00	0.00
EW-1150	INCREMENT 1 EARTHWORK STA 15+00 to 16+20	12200.00		0.00	0.00	12200.00	0.00
		141300.00	7.0	9900.00	9900.00	131400.00	495.00
		1236295.75	34.0	420863.08	420863.08	815432.67	21043.15

Request for Progress Payment

Subcontractor: COLLINS ELECTRIC CO., INC.
 1809 N. HELM AVE., SUITE 7
 FRESNO, CA 93727
 Telephone #: (559) 545-8164
 Harris Contract #: 125403
 Vendor #: 1587

Date:
 Harris Project #: 1254

Project Name: Fresno Chaffee Zoo - Africa Exh
 Billing #: 1
 Billing Period Ending: 11/30/13

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.
 Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

Harris Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIG CONTRACT AMOUNT	% COMPLETE TO DATE	ORIG CONTRACT WORK TO DATE
00 16-0100-S	Electrical Work	\$ 231,520	45.1%	104,480
Total of Original Contract		\$ 231,520		104,480
CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPRVD CHG ORDERS TO DATE	% COMPLETE TO DATE	APPRVD CHG ORDERS BILLED TO DATE
	Relocate MPOE	\$25,584	100%	\$25,584
TOTAL OF CONTRACT CHANGES		\$25,584		\$25,584
PROJECT TOTALS				
Total contract amount to date		\$257,104	Total billing to date	139,064 14/
			LESS RETENTION 5%	6,953.20
			SUBTOTAL	123,560.70
			LESS PRIOR NET BILLINGS	0
			TOTAL DUE THIS BILLING	123,560.70 11/
LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT				
NAME OF SUPPLIER	CONTACT PERSON	TELEPHONE #		

ORIGINAL CONTRACT:			
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLINGS	CURRENT AMOUNT DUE	
CONTRACT CHANGE ORDERS			
FULLY EXECUTED	PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE
PROJECT TOTALS			
Compliance Checklist			
Daily Reports	Record Dwg		
Certified Payroll	Closeout		
Contract	Safety Reports		
Insurance			

Approved	Notes
Harris Field Approval Project Manager / Superintendent	BHR

RECEIVED

DEC 04 2013

HARRIS CONSTRUCTION

Request for Progress Payment

Subcontractor: **HAYDON CONSTRUCTION INC.**
 2350 N. Chestnut
 Fresno, CA 93703
 Telephone #: 559-251-5522
 Harris Contract #: 125401
 Vendor #: .5858

Date: **11-19-13**
 Harris Project #: 1254
 Project Name: Fresno Chaffee Zoo - Africa Exh
 Billing #:
 Billing Period Ending: **11-30-13**

NOTE: SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.
 Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

Harris Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIG CONTRACT AMOUNT	% COMPLETE TO DATE	ORIG CONTRACT WORK TO DATE
00 02-0550-S	Site Utilities	\$ 721,797	21.1%	724,157 ⁴⁰
Total of Original Contract		\$ 721,797		

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLINGS	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPRVD CHG ORDERS TO DATE	% COMPLETE TO DATE	APPRVD CHG ORDERS BILLED TO DATE
TOTAL OF CONTRACT CHANGES				

CONTRACT CHANGE ORDERS			
FULLY EXECUTED	PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE
TOTAL OF CONTRACT CHANGES			

PROJECT TOTALS	
Total contract amount to date	Total billing to date 224,157⁴⁰
LESS RETENTION 10% 22,415.70	
SUBTOTAL 201,741.30	
LESS PRIOR NET BILLINGS 0	
TOTAL DUE THIS BILLING: 201,741.30	

PROJECT TOTALS		
Total contract amount to date	Total billing to date 224,157⁴⁰ 14/	
LESS RETENTION 10% 22,415.70		
SUBTOTAL 201,741.30		
LESS PRIOR NET BILLINGS 0		
TOTAL DUE THIS BILLING: 201,741.30		11/

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT		
NAME OF SUPPLIER	CONTACT PERSON	TELEPHONE #

Compliance Checklist	
Daily Reports	Record Dwg's
Certified Payroll	Closure
Contract	Safety Reports
Insurance	

Approved	Notes
Harris Field Approval Project Manager / Superintendent <i>[Signature]</i>	

Request for Progress Payment

Subcontractor: IBA CIVIL ENGINEERING & LAND SURVEYING
 5499 E. Hedges Avenue
 Fresno, CA 93727
 Telephone #: 559-291-0427
 Harris Contract #: 125402
 Vendor #: 3650

Date: 11-18-13
 Harris Project #: 1254

Project Name: Fresno Chaffee Zoo - Africa Exhi
 Billing #: 1
 Billing Period Ending: 11-14-13

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.
 Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

Harris Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIG CONTRACT AMOUNT	% COMPLETE TO DATE	ORIG CONTRACT WORK TO DATE
00 02-0050-M	Surveying	\$ 3,450	29%	100%
Total of Original Contract		\$ 3,450		

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLINGS	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPRVD CHG ORDERS TO DATE	% COMPLETE TO DATE	APPRVD CHG ORDERS BILLED TO DATE
TOTAL OF CONTRACT CHANGES				

CONTRACT CHANGE ORDERS			
FULLY EXECUTED	PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE
TOTAL OF CONTRACT CHANGES			

PROJECT TOTALS	
Total contract amount to date	3450
Total billing to date	100% 14/
LESS RETENTION 5%	(517)
SUBTOTAL	952
LESS PRIOR NET BILLINGS	0
TOTAL DUE THIS BILLING	952 11/

PROJECT TOTALS		

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT		
NAME OF SUPPLIER	CONTACT PERSON	TELEPHONE #

Compliance Checklist		
Daily Reports	Record Dwgs	
Certified Payroll	Closeout	
Contract	Safety Reports	
Insurance		

Approved Notes

Harris Field Approval		RECEIVED
Project Manager / Superintendent		

NOV 19 2013

HARRIS CONSTRUCTION

Request for Progress Payment

Subcontractor: VALLEY EXCAVATION, INC.
 2985 North Burl Ave #103
 Fresno, CA 93727
 Telephone #: 559-269-3001
 Harris Contract #: 125404
 Vendor #: 6993

Date: 11/20/13
 Harris Project #: 1254

Project Name: Fresno Chaffee Zoo - Africa Exh
 Billing #: ONE
 Billing Period Ending: 11/30/13

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.
 Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

Harris Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIG CONTRACT AMOUNT	% COMPLETE TO DATE	ORIG CONTRACT WORK TO DATE
00 02-0260-S	Earthwork & Paving	\$ 141,890	7%	19,900
Total of Original Contract		\$ 141,890		19,900

ORIGINAL CONTRACT:		
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLINGS	CURRENT AMOUNT DUE

CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPRVD CHG ORDERS TO DATE	% COMPLETE TO DATE	APPRVD CHG ORDERS BILLED TO DATE
TOTAL OF CONTRACT CHANGES				

CONTRACT CHANGE ORDERS			
FULLY EXECUTED	PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE

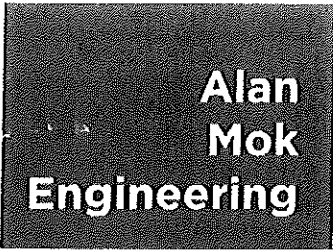
PROJECT TOTALS	
Total contract amount to date	141,300 ⁰⁰
Total billing to date	9,900 14/
LESS RETENTION 5%	495
SUBTOTAL	9405
LESS PRIOR NET BILLINGS	0 ⁰⁰
TOTAL DUE THIS BILLING	9405 11/

PROJECT TOTALS		

LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT		
NAME OF SUPPLIER	CONTACT PERSON	TELEPHONE #

Compliance Checklist	
Daily Reports	Recrd Dwgs
Certified Payroll	Closeout
Contract	Safety Reports
Insurance	

Approved	Notes
Harris Field Approval Project Manager / Superintendent	



SBE, UDBE

Alan Mok, P.E., P.L.S., LEED AP, QSD
Principal

Frederick W. Wong, P.E.
Principal

Edward M. Wong, P.E.
Principal

Chad R. Blau, P.L.S.
Principal

INVOICE #978

September 30, 2013

AME File No. 213-0217

Mr. Jon Wheless
Fresno Chaffee Zoo
894 W. Belmont Avenue
Fresno, CA 93728

Project: Storm Drainage pipeline extension

Utility project

Work Performed: Preparation of storm drainage extension.

Fee Amount	\$10,900.00
Percent Complete	25%
Billed to Date	\$2,725.00
Previously Billed	\$0.00

Total Fees Due \uparrow \$2,725.00 3/

OK for W
12-31-13
B

Pacific Solar
(559)251-5592/FAX (559)251-5595
4920 E. Yale Ave
Fresno, CA 93727

Invoice
FCZ12132013

ATTN: Scott Barton
Fresno Chaffee Zoo
890 W. Belmont
Clovis, CA 93619

Description	Cost
Per contract:	
\$ 31,684.00 Contract Price	
\$ (15,842.00) Payment #1 (Received 12/2/2013)	
\$ 15,842.00 Remainder Due	\$ 15,842.00
Payment Due: \$ 15,842.00	

Payment #2

Total: \$ 15,842.00

1-1341-00-0125

↑

Sea Lion Cove Portion - \$9,505.20

Ⓟ

Utility project Portion - \$6,336.80 3/

↓

1-1603-17-0139

OK JMW

12-30-13


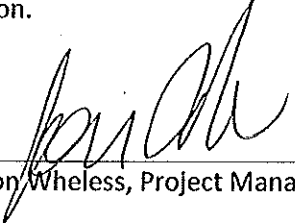


**CERTIFICATION OF PAYMENT
UTILITY INFRASTRUCTURE PROJECT**

January 15, 2014

Based on on-site observations and the data comprising the attached application, the December 2013 payment application for Harris Construction in the amount 22/\$197,105.39 3/ hereby certified.

To the best of our knowledge, information and belief the Work has progressed as indicated and the quality of work is in accordance with the contract documents and Matt Construction is entitled to the payment certified by the Architect on the attached application.

	
28 Jan 14	1-14-14
_____ Scott Barton, Director and CEO	_____ Jon Wheless, Project Manager
Date	Date

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

J.W.

TO OWNER FRESNO'S CHAFFEE ZOO CORP.
894 WEST BELMONT AVENUE
FRESNO CA 93728

PROJECT: UTILITIES PROJECT
FRESNO CHAFFEE ZOO

APPLICATION NO: 2
INCR # 1
INVOICE NO. 4030
PERIOD TO: 12/1/13-12/31/13

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
HARRIS CONSTRUCTION CO., INC.
5286 E. HOME AVENUE
FRESNO CA 93727
CONTRACT FOR:

VIA ARCHITECT:
THE PORTICO GROUP
1500 4th Avenue - 3rd Floor
Seattle, WA. 98101-1670
NEW CONSTRUCTION

PROJECT NO. 1254
CONTRACT DATE: 4/30/13

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

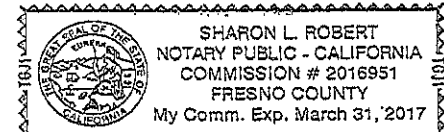
1a. PURCHASE ORDER	\$	1,208,536.75
1b. CONTINGENCY	\$	0.00
1c. LEASE	\$	0.00
1d. CHANGE ORDER	\$	27,759.00
2. CONTRACT SUM TO DATE (Line 1a - 1d)	\$	1,236,295.75
3. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	628,342.44
4. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	31,417.12
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 4a + 4b or Total in Column I of G703)	\$	31,417.12
5. TOTAL EARNED LESS RETAINAGE (Line 3 Less Line 4 Total)	\$	596,925.32
6. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	399,819.93
7. CURRENT PAYMENT DUE	\$	197,105.39
8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 2 less Line 5)	\$	639,370.43

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR: HARRIS CONSTRUCTION CO., INC.

By: Nancy Scheidt Date: 1/2/2014
Nancy Scheidt
State of California County of Fresno ss.

On this 2nd day of 2014, in the year 2014 before me personally appeared Nancy Scheidt proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity and that by his/her signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal
Sharon L. Robert
Notary Public, State of California



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Amount \$ _____ Date _____

Inspector of Record _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	27,759.00	-
Total approved this Month	-	-
TOTALS	27,759.00	-
NET CHANGES by Change Order	27,759.00	-

REPORT DATE 23DEC13
14:12

DETAILED BILLING REPORT

(BILLING PERIOD: 12/01/13 - 12/31/13)

PAGE NO. 1

ACT. ID	DESCRIPTION	COST ACCOUNT	BUDGET	PCT CMP	NEW PCT	ACTUAL TO DATE	ACTUAL THIS PERIOD	ESTIMATE TO COMPLETE	RETENTION
GENERAL COST ITEMS - INCR 1									
GC-1000	MOBILIZATION (HARRIS)	HARRIS	5000.00	100.0		5000.00	0.00	0.00	250.00
GC-1010	ENCROACHMENT PERMIT- INCR 1	HARRIS	2500.00	100.0		2500.00	0.00	0.00	125.00
GC-1020	UNDERGROUND LOCATOR- INCR 1	BEDROCK	5000.00	70.0		3500.00	0.00	1500.00	175.00
GC-1030	BOND- INCR 1	HARRIS	8996.55	100.0		8996.55	0.00	0.00	449.83
GC-1040	CONSTRUCTION SERVICES- INCR 1	HARRIS	41986.60	75.0		31489.95	10496.65	10496.65	1574.50
GC-1050	OVERHEAD & PROFIT- INCR 1	HARRIS	38694.85	49.7		19231.34	6655.51	19463.51	961.57
GC-1060	CONTRACTOR'S CONTINGENCY- INCR 1	HARRIS	8291.75			0.00	0.00	8291.75	0.00
			110469.75	64.0		70717.84	17152.16	39751.91	3535.89
CHANGE ORDERS									
CO-01	C/O 001- PCO 001 RELOCATION OF AT&T MPOE	COLLINS HARRIS	25584.00 2175.00	100.0 100.0		25584.00 2175.00	0.00 0.00	0.00 0.00	1279.20 108.75
			27759.00	100.0		27759.00	0.00	0.00	1387.95
EARTHWORK / SITE UTILITIES									
EW-1030	SURVEY / STAKE INCREMENT 1 STORM DRAIN	IBA	1003.00	100.0		1003.00	501.50	0.00	50.15
EW-1030B	SAWCUT/REMOVE (E) PAVING @ PERIMETER RD (INCR 1)	VALLEY	9900.00	100.0		9900.00	0.00	0.00	495.00
EW-1030C	BASEROCK/PAVING AT PERIMETER RD (INCR 1)	VALLEY	37300.00	88.0		32824.00	32824.00	4476.00	1641.20
EW-1030D	SLURRY SEAL AT PERIMETER RD (INCR 1)	VALLEY	4500.00			0.00	0.00	4500.00	0.00
EW-1032	OFFSITE UTILITIES (INCR 1 BELMONT)	HAYDON	165000.00	30.0		49500.00	0.00	115500.00	2475.00
EW-1032B	PATCHBACK PAVING AT BELMONT CROSSINGS	VALLEY	11900.00			0.00	0.00	11900.00	0.00
EW-1032C	REPAINT STRIPING AT BELMONT	VALLEY	800.00			0.00	0.00	800.00	0.00
EW-1040	INSTALL INCREMENT 1 STORM DRAIN (PART 1)	HAYDON	180000.00	95.0		171000.00	50400.00	9000.00	8550.00
EW-1050	SURVEY/STAKE INCR 1 SAN. SEWER & WATER MAIN	IBA	1110.00	90.0		999.00	499.50	111.00	49.95
EW-1052	SURVEY/STAKE INCR 1 GAS LINES	IBA	337.00			0.00	0.00	337.00	0.00
EW-1060	SURVEY/STAKE INCR 1 ELECTRICAL & DATA	IBA	1000.00			0.00	0.00	1000.00	0.00
EW-1070	INSTALL INCREMENT 1 SAN. SEWER (PART 1)	HAYDON	85495.00	60.0		51297.40	6840.00	34197.60	2564.87
EW-1080	INSTALL INCREMENT 1 WATER MAIN (PART 1)	HAYDON	60000.00	16.0		9600.00	0.00	50400.00	480.00
EW-1090	INSTALL INCREMENT 1 ELEC/DATA DUCTBANK (PART 1)	COLLINS	84010.00	100.0		84010.00	0.00	0.00	4200.50
EW-1100	BASEROCK/PAVE (E) ACCESS RD STA 15+00 to 8+60	VALLEY	64700.00	87.0		56289.00	56289.00	8411.00	2814.45
EW-1110	INSTALL INCR 1 GAS / TEMP A/C PATCH	HAYDON	11302.00	0.0		0.00	0.00	11302.00	0.00
EW-1120	INSTALL INCREMENT 1 STORM DRAIN (PART 2)	HAYDON	140000.00			0.00	0.00	140000.00	0.00
EW-1130	INSTALL INCREMENT 1 SAN. SEWER (PART 2)	HAYDON	80000.00			0.00	0.00	80000.00	0.00
EW-1140	INSTALL INCREMENT 1 ELEC/DATA DUCTBANK (PART 2)	COLLINS	103010.00	22.0		22662.20	22662.20	80347.80	1133.11
EW-1150	INCREMENT 1 EARTHWORK STA 15+00 to 16+20	VALLEY	12200.00	68.0		8296.00	8296.00	3904.00	414.80

REPORT DATE 23DEC13
14:12

DETAILED BILLING REPORT

(BILLING PERIOD: 12/01/13 - 12/31/13)

ACT. ID	DESCRIPTION	COST ACCOUNT	BUDGET	PCT CMP	NEW PCT	ACTUAL TO DATE	ACTUAL THIS PERIOD	ESTIMATE TO COMPLETE	RETENTION
EARTHWORK / SITE UTILITIES									
			1053567.00	47.2		497380.60	178312.20	556186.40	24869.03
SUBMITTALS/MATERIAL PROCUREMENT									
260500-01D	FAB/DEL MANHOLES & PULL BOXES	COLLINS	44500.00	73.0		32485.00	12015.00	12015.00	1624.25
			44500.00	73.0		32485.00	12015.00	12015.00	1624.25
			1236295.75	50.8		628342.44	207479.36	607953.31	31417.12

25/

OK
[Signature]
12-31-13

ACTIVITY ID	ACTIVITY DESCRIPTION	BUDGET AMOUNT	PCT CMP	ACTUAL TO DATE	ACTUAL THIS PERIOD	ESTIMATE TO COMPLETE	RETENTION
BEDROCK - BEDROCK							
GC-1020	UNDERGROUND LOCATOR- INCR 1	5000.00	70.0	3500.00	0.00	1500.00	175.00
		5000.00	70.0	3500.00	0.00	1500.00	175.00
COLLINS - COLLINS ELECTRIC							
CO-01	C/O 001- PCO 001 RELOCATION OF AT&T MPOE	25584.00	100.0	25584.00	0.00	0.00	1279.20
EW-1090	INSTALL INCREMENT 1 ELEC/DATA DUCTBANK (PART	84010.00	100.0	84010.00	0.00	0.00	4200.50
EW-1140	INSTALL INCREMENT 1 ELEC/DATA DUCTBANK (PART	103010.00	22.0	22662.20	22662.20	80347.80	1133.11
260500-01D	FAB/DEL MANHOLES & PULL BOXES	44500.00	73.0	32485.00	12015.00	12015.00	1624.25
		257104.00	64.1	164741.20	34677.20	92362.80	8237.06
HARRIS - HARRIS CONSTRUCTION CO., INC.							
GC-1000	MOBILIZATION (HARRIS)	5000.00	100.0	5000.00	0.00	0.00	250.00
GC-1010	ENCROACHMENT PERMIT- INCR 1	2500.00	100.0	2500.00	0.00	0.00	125.00
GC-1030	BOND- INCR 1	8996.55	100.0	8996.55	0.00	0.00	449.83
GC-1040	CONSTRUCTION SERVICES- INCR 1	41986.60	75.0	31489.95	10496.65	10496.65	1574.50
GC-1050	OVERHEAD & PROFIT- INCR 1	38694.85	49.7	19231.34	6655.51	19463.51	961.57
GC-1060	CONTRACTOR'S CONTINGENCY- INCR 1	8291.75		0.00	0.00	8291.75	0.00
CO-01	C/O 001- PCO 001 RELOCATION OF AT&T MPOE	2175.00	100.0	2175.00	0.00	0.00	108.75
		107644.75	64.5	69392.84	17152.16	38251.91	3469.64
HAYDON - HAYDON CONSTRUCTION							
EW-1032	OFFSITE UTILITIES (INCR 1 BELMONT)	165000.00	30.0	49500.00	0.00	115500.00	2475.00
EW-1040	INSTALL INCREMENT 1 STORM DRAIN (PART 1)	180000.00	95.0	171000.00	50400.00	9000.00	8550.00
EW-1070	INSTALL INCREMENT 1 SAN. SEWER (PART 1)	85495.00	60.0	51297.40	6840.00	34197.60	2564.87
EW-1080	INSTALL INCREMENT 1 WATER MAIN (PART 1)	60000.00	16.0	9600.00	0.00	50400.00	480.00
EW-1110	INSTALL INCR 1 GAS / TEMP A/C PATCH	11302.00	0.0	0.00	0.00	11302.00	0.00
EW-1120	INSTALL INCREMENT 1 STORM DRAIN (PART 2)	140000.00		0.00	0.00	140000.00	0.00
EW-1130	INSTALL INCREMENT 1 SAN. SEWER (PART 2)	80000.00		0.00	0.00	80000.00	0.00
		721797.00	39.0	281397.40	57240.00	440399.60	14069.87
IBA - INGLES-BRAUN							
EW-1030	SURVEY / STAKE INCREMENT 1 STORM DRAIN	1003.00	100.0	1003.00	501.50	0.00	50.15
EW-1050	SURVEY/STAKE INCR 1 SAN. SEWER & WATER MAIN	1110.00	90.0	999.00	499.50	111.00	49.95
EW-1052	SURVEY/STAKE INCR 1 GAS LINES	337.00		0.00	0.00	337.00	0.00
EW-1060	SURVEY/STAKE INCR 1 ELECTRICAL & DATA	1000.00		0.00	0.00	1000.00	0.00
		3450.00	58.0	2002.00	1001.00	1448.00	100.10
VALLEY - VALLEY EXCAVATION							
EW-1030B	SAWCUT/REMOVE (E) PAVING @ PERIMETER RD (INC	9900.00	100.0	9900.00	0.00	0.00	495.00
EW-1030C	BASEROCK/PAVING AT PERIMETER RD (INCR 1)	37300.00	88.0	32824.00	32824.00	4476.00	1641.20
EW-1030D	SLURRY SEAL AT PERIMETER RD (INCR 1)	4500.00		0.00	0.00	4500.00	0.00
EW-1032B	PATCHBACK PAVING AT BELMONT CROSSINGS	11900.00		0.00	0.00	11900.00	0.00
EW-1032C	REPAINT STRIPING AT BELMONT	800.00		0.00	0.00	800.00	0.00
EW-1100	BASEROCK/PAVE (E) ACCESS RD STA 15+00 to 8+6	64700.00	87.0	56289.00	56289.00	8411.00	2814.45
EW-1150	INCREMENT 1 EARTHWORK STA 15+00 to 16+20	12200.00	68.0	8296.00	8296.00	3904.00	414.80
		141300.00	75.9	107309.00	97409.00	92538.55	5365.45
		1236295.75	50.8	628342.44	207479.36	7953.31	31417.12

26/ \$32,943.34 after retention

27/ \$54,378 after retention

28/ \$950.95 after retention

29/ \$92,538.55 after retention

22/

Request for Progress Payment

Subcontractor: COLLINS ELECTRIC CO., INC.
 1809 N. HELM AVE., SUITE 7
 FRESNO, CA 93727
 Telephone #: (550) 545-8164
 Harris Contract #: 128403
 Vendor #: 1887

Date:
 Harris Project #: 1264

Project Name: Fresno Chaffee Zoo - Africa Exht
 Billing #: 2
 Billing Period Ending: 12/31/13

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.
 Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

Harris Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIG CONTRACT AMOUNT	% COMPLETE TO DATE	ORIG CONTRACT WORK TO DATE
00 16-0100-S	Electrical Work	\$ 231,520	80% ✓	\$138,912
Total of Original Contract		\$ 231,520		\$138,912 ✓
CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPROVING ORDERS TO DATE	% COMPLETE TO DATE	APPROVING ORDERS BILLED TO DATE
	Relocate MPOE	\$25,584	100%	\$25,584
TOTAL OF CONTRACT CHANGES		\$25,584		\$25,584 ✓
PROJECT TOTALS				
Total contract amount to date		\$257,104	Total billing to date	\$164,188 ✓
		LESS RETENTION 5%		\$8,224.00
				\$8,237.00
		SUBTOTAL		\$156,271.20
		LESS PRIOR NET BILLINGS		123,983.55
		TOTAL DUE THIS BILLING		\$32,287.65
LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT				
NAME OF SUPPLIER	CONTACT PERSON	TELEPHONE #		

ORIGINAL CONTRACT:			
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLINGS	CURRENT AMOUNT DUE	
CONTRACT CHANGE ORDERS			
FULLY EXECUTED	PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE
PROJECT TOTALS			
Compliance Checklist			
Daily Reports	Record Drawings		
Certified Payroll	Closure		
Contract	Safety Reports		
Insurance			

Approved	Notes
Harris Field Approval	
Project Manager / Superintendent	

Request for Progress Payment

Subcontractor: HAYDON CONSTRUCTION INC.
 2350 N. Chestnut
 Fresno, CA 93703
 Telephone #: 559-251-5522
 Harris Contract #: 125401
 Vendor #: 5858

Date: Dec 20, 2013
 Harris Project #: 1254
 Project Name: Fresno Chaffee Zoo - Africa Exhi
 Billing #: 2
 Billing Period Ending: 12-30-13

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.
 Fax billings to the jobsite office as required by each project.

Subcontractor Use Only

Harris Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIG CONTRACT AMOUNT	% COMPLETE TO DATE	ORIG CONTRACT WORK TO DATE
00 02-0550-S	Site Utilities	\$ 721,797	39%	2,813,977
Total of Original Contract		\$ 721,797		
CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPRVD CHG ORDERS TO DATE	% COMPLETE TO DATE	APPRVD CHG ORDERS BILLED TO DATE
	SCO 001	1456.-	100%	1456.-
TOTAL OF CONTRACT CHANGES		1456.-		1456.-
PROJECT TOTALS				
Total contract amount to date		723,253.	39%	2,813,977
		Total billing to date 2,821,853		
		5% 14070		
LESS RETENTION 10%		14148.-		
SUBTOTAL		267,327		
		2,68,710.-		
LESS PRIOR NET BILLINGS		1,13,150		
TOTAL DUE THIS BILLING		54,577		
		54,160.-		
LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT				
NAME OF SUPPLIER	CONTACT PERSON	TELEPHONE #		

ORIGINAL CONTRACT:			
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLINGS	CURRENT AMOUNT DUE	
CONTRACT CHANGE ORDERS			
FULLY EXECUTED	PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE
PROJECT TOTALS			
Compliance Checklist			
Daily Reports	Record Dwg's		
Certified Payroll	Closeout		
Contract	Safety Reports		
Insurance			

not yet approved for billing

Prev Bill
\$212,950

\$54,377 25/

	Approved	Notes
Harris Field Approval Project Manager / Superintendent	[Signature]	

Request for Progress Payment

Subcontractor: IBA CIVIL ENGINEERING & LAND SURVEYING
 5499 E. Hedges Avenue
 Fresno, CA 93727
 Telephone #: 569-291-0427
 Harris Contract #: 125402
 Vendor #: 3850.

Date: 12/19/13
 Harris Project #: 1254

Project Name: Fresno Chaffee Zoo - Africa Exhi
 Billing #: 2
 Billing Period Ending: 12/14/13

NOTE SPECIAL PROVISIONS

Note: Enter Amounts in Whole Dollars only.
 Fax-billings to the jobsite office as required by each project.

Subcontractor Use Only

Harris Use Only

ORIGINAL CONTRACT:				
PHASE CODE #	DESCRIPTION	ORIG CONTRACT AMOUNT	% COMPLETE TO DATE	ORIG CONTRACT WORK TO DATE
00 02-0050-M	Surveying	\$ 3,450	58%	2000
Total of Original Contract		\$ 3,450		2002 ⁰⁰
CONTRACT CHANGE ORDERS				
PHASE CODE #	DESCRIPTION	APPRVD CHG ORDERS TO DATE	% COMPLETE TO DATE	APPRVD CHG ORDERS BILLED TO DATE
TOTAL OF CONTRACT CHANGES				
PROJECT TOTALS				
Total contract amount to date		3450	Total billing to date	2002
LESS RETENTION 5%			(100)	
SUBTOTAL			1902.50	
LESS PRIOR NET BILLINGS			950	
TOTAL DUE THIS BILLING			950 ✓	
LIST MAJOR SUPPLIERS WHO PROVIDED MATERIALS/SERVICES ON THIS PROJECT				
NAME OF SUPPLIER	CONTACT PERSON	TELEPHONE #		

ORIGINAL CONTRACT:			
PERCENTAGE APPROVED	TOTAL PREVIOUS BILLINGS	CURRENT AMOUNT DUE	
CONTRACT CHANGE ORDERS			
FULLY EXECUTED	PERCENTAGE APPROVED	TOTAL PREVIOUS BILLING	CURRENT AMOUNT DUE
TOTAL OF CONTRACT CHANGES			
PROJECT TOTALS			
Total contract amount to date			
LESS RETENTION 5%			
SUBTOTAL			
LESS PRIOR NET BILLINGS			
TOTAL DUE THIS BILLING			
Compliance Checklist			
Daily Reports	Record Dwg's		
Certified Payroll	Closure		
Contract	Safety Reports		
Insurance			

Approved	Notes	
Harris Field Approval		
Project Manager / Superintendent		

Prev Bill \$951
25/



VOICE AND DATA SYSTEMS

"Making Networks Talk"

Corporate Offices
65 Hangar Way
Watsonville, CA 95076-2476
Voice: (831) 274-4022
Fax: (831) 728-8228
www.totlcom.com

Invoice

Number: 220605

Date: 1/16/14

Bill-To

Fresno Chaffee Zoo Corp.
894 W. Belmont
Fresno, CA 93728 U.S.A.

Ship-To

Fresno Chaffee Zoo Corp.
894 W. Belmont
Fresno, CA 93728 U.S.A.

Source: SO No. 140651

Table with 7 columns: Acct. No., A/R Cust., Customer PO, Reference, Sales Rep, Ship Via, Terms. Row 1: 16778, 3F016, Dale Hill, UPS Ground, Due Within 15 Days

Date Service Performed: Friday, December 13, 2013

Terminated, tested and labeled new feed cables and fiber optic cables. Spliced 50 pair behind Sea Lion Cove. Migrated all lines from old MPOE to new MPOE and routed all lines on new feed back to their original destinations. Proved patch cords for fiber connections.

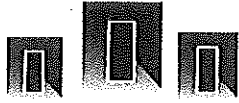
Table with 6 columns: Qty, Item ID, Description, Unit, Price, Total. Lists items like Distribution Board, Distribution Terminal, Fiber Fan Out Kit, Patch Cord Fiber LC to SC 2 Meter, Fiber Unicam SC Connector, Connector, Slice Case with encapsulating compound, Service Fee, Labor Install Hrs, Cable Plant, Labor Serv/MAC Hrs, Skilled, Reg, Labor Hours, No Charge.

Item Total: \$14,422.44
Sales Tax at 8.225%: \$262.66

Total Amount Due: \$14,685.10

Handwritten notes: Utilities, 1-1603-17

We'd like your comments. Please visit our re-designed website at www.totlcom.com. Try the on-line chat feature.



JRForrest

& ASSOCIATES

INVOICE

5339 N McCall
Clovis, CA 93619

Date	Invoice #
1/16/2014	201377

PROJECT: Utilities
 BILL TO: FCZ
 Scott Barton
 894 West Belmont Ave.
 Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Work on the Utility Upgrade project for the month of December 2013 2013 P	41	85.00	\$3,485.00

Customer Message

Payment Due This Period
\$3,485.00 3/



JR Forrest

& ASSOCIATES

5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
12/20/2013	201372

PROJECT: Utilities

BILL TO: FCZ
Scott Barton
894 West Belmont Ave.
Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Work on the Utility Upgrade project for the month of November 2013	37	85.00	3,145.00

Customer Message

Payment Due This Period
\$3,145.00 3/

Scott Barton

1-1603-17-0139